

Parish Annual Financial Report
September 1, 2015 - August 31, 2016

1341

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$116,434.33
2	Religious Education Income	\$18,438.81
3	Gifts/Bequests	\$6,097.79
4	Diocesan & National Collections	\$36,936.00
5	Other Parish Income	\$4,479.90
6	Parish Ministry Income	\$4,374.90
Total Operating Receipts:		\$186,761.73

Operating Disbursements:

Item #	Categories:	Amount:
7	Salaries - Priests	\$12,332.25
8	Salaries - Lay Employees	\$34,550.93
9	Fringe Benefits - Priests	\$6,202.58
10	Fringe Benefits - Lay Employees	\$6,452.56
11	Administrative (Parish Admin & Other) Expense	\$34,331.14
12	Church Operating Expense	\$55,974.37
13	Rectory Operating Expense	\$0.00
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$9,234.04
16	Diocesan & National Collections	\$36,936.00
17	Committee (Parish Ministry) Expense	\$5,703.26
18	Catholic Schools Assessments	\$0.00
Total Operating Disbursements:		\$201,717.13

19 Increase (Decrease) in Operating Cash Balance (\$14,955.40)

Capital Accounts:

20	Capital Receipts	\$0.00
21	Capital Expenditures	\$0.00
Net Change in Capital Accounts:		\$0.00

Cash on hand and in bank as of August 31,2016:

22	Parish Checking Acct(s)	\$8,644.39
23	Parish Savings Acct(s)	\$0.00
24	DEF Acct(s)	\$20,679.45
25	Investments	\$0.00

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Total Cash On Hand: \$29,323.84

Outstanding Debt as of August 31, 2016:

Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$0.00

I declare this report was prepared in accordance with Diocesan policy,


Bookkeeper/Preparer:

	<u>11/17/16</u>
Signature (Lisa Stewart)	Date

Reviewed: Finance Committee Chairperson

	<u>11/18/16</u>
Signature (Peter Cardoza)	Date

Reviewed: Pastor

	<u>11-21-2016</u>
Signature (Rev. Kenneth R. Cardinale)	Date

Parish Finance Committee Members:

Peter Cardoza	2 years
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